

**ANNUAL REPORT**

Of

Company Name: Los Cerros Water Company, Inc.  
4003 N. Flowing Wells Rd., Ste. 111

Mailing Address: Tucson AZ  
85705-2499

Docket No.: W-02747A  
For the Year Ended: 12/31/22

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:  
Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type: Original Filing  
Application Date: 5/9/2023

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Los Cerros Water Company, Inc.  
A Class ☐ Utility

For the Calendar Year Ended: 12/31/22

Primary Address: 

PO Box 68915
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City: 

Tucson
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 State: 

Arizona
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 Zip Code: 

85737
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Telephone Number: 

(520) 744-7844
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Date of Original Organization of Utility: 

5/5/1993
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Person to whom correspondence should be addressed concerning this report:

Name: 

Jody Carlson
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Telephone No. : 

(520) 744-7844
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Address: 

PO Box 68915
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City: 

Tucson
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 State: 

Arizona
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 Zip Code: 

85737
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Email: 

loscerroswater@comcast.net
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Regulatory and Management Contact  
Name: 

Jody Carlson
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Telephone No. : 

(520) 744-7844
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Address: 

PO Box 68915
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City: 

Tucson
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loscerroswater@comcast.net
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Name: 

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Address: 

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 Zip Code: 

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Email: 

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Name: 

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Telephone No. : 

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Address: 

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City: 

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 State: 

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 Zip Code: 

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Email: 

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Name: 

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Telephone No. : 

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Address: 

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City: 

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 State: 

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 Zip Code: 

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Email: 

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Ownership: 

"S" Corporation
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Counties Served: 

Pima
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Important changes during the year	
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No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	N/A

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	N/A

Utility Plant in Service (Water)							
Account No	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0			0		0
303	Land and Land Rights	7,221			7,221		7,221
304	Structures and Improvements	18,211			18,211	17,042	1,169
305	Collecting & Improving Reservoirs	0			0		0
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	514,470			514,470	451,378	63,092
308	Infiltration Galleries	0			0		0
309	Supply Mains	0			0		0
310	Power Generation Equipment	0			0		0
311	Pumping Equipment	182,490	22,989		205,479	138,230	67,249
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	0			0		0
320.2	Solution Chemical Feeders	6,485	2,468	3,882	5,071	385	4,686
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	0			0		0
330.1	Storage Tanks	56,617			56,617	55,713	904
330.2	Pressure Tanks	4,764			4,764	3,105	1,659
331	Transmission and Distribution Mains	483,797			483,797	483,797	0
333	Services	141,726			141,726	139,382	2,344
334	Meters and Meter Installations	196,944	22,951	10,636	209,259	163,049	46,210
335	Hydrants	24,357			24,357	15,510	8,847
336	Backflow Prevention Devices	0			0		0
339	Other Plant and Misc. Equipment	2,739			2,739	(1,915)	4,654
340	Office Furniture and Equipment	0			0		0
340.1	Computer & Software	10,291	2,012		12,303	7,927	4,376
341	Transportation Equipment	32,082			32,082	25,468	6,614
342	Stores Equipment	0			0		0
343	Tools, Shop and Garage Equipment	0			0		0
344	Laboratory Equipment	0			0		0
345	Power Operated Equipment	0			0		0
346	Communication Equipment	7,539			7,539	2,504	5,035
347	Miscellaneous Equipment	590		590	0	0	0
348	Other Tangible Plant	0			0		0
	<b>Totals</b>	<b>\$1,690,323</b>	<b>\$50,420</b>	<b>\$15,108</b>	<b>\$1,725,635</b>	<b>\$1,501,575</b>	<b>\$224,060</b>

Los Cerros Water Company, Inc.  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/22

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	7,221	0	0	7,221		7,221		0
304	Structures and Improvements	18,211	0	0	18,211		18,211	3.33%	606
305	Collecting & Improving Reservoirs	0	0	0	0		0		0
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	514,470	0	0	514,470		514,470	3.33%	17,132
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	182,490	22,989	0	205,479	98,238	107,241	12.50%	12,015
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	6,485	2,468	3,882	5,071	1,855	3,216	20.00%	1,003
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	0	0	0	0		0		0
330.1	Storage Tanks	56,617	0	0	56,617	55,578	1,039	2.22%	23
330.2	Pressure Tanks	4,764	0	0	4,764		4,764	5.00%	238
331	Transmission and Distribution Mains	483,797	0	0	483,797	483,797	0	2.00%	0
333	Services	141,726	0	0	141,726	138,946	2,780	3.33%	93
334	Meters and Meter Installations	196,944	22,951	10,636	209,259	151,127	58,132	8.33%	4,046
335	Hydrants	24,357	0	0	24,357		24,357	2.00%	487
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	2,739	0	0	2,739	(7,169)	9,908	6.67%	661
340	Office Furniture and Equipment	0	0	0	0		0		0
340.1	Computer & Software	10,291	2,012	0	12,303	4,944	7,359	20.00%	1,737
341	Transportation Equipment	32,082	0	0	32,082		32,082	20.00%	6,416
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	7,539	0	0	7,539		7,539	10.00%	754
347	Miscellaneous Equipment	590	0	590	0		0	10.00%	0
348	Other Tangible Plant	0	0	0	0		0		0
	<b>Subtotal</b>	<b>\$1,690,323</b>	<b>\$50,420</b>	<b>\$15,108</b>	<b>\$1,725,635</b>	<b>\$927,316</b>	<b>\$798,319</b>		<b>\$45,211</b>

Contribution(s) in Aid of Construction (Gross)	\$615,631
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	99,199
Amortizable Contribution(s)	<u>\$516,432</u>
Times: Proposed Amortization Rate	3.93%
<b>Amortization of CIAC</b>	<b>\$18,510</b>

Less: Amortization of CIAC \$18,510

**DEPRECIATION EXPENSE** **\$26,701**

Los Cerros Water Company, Inc.  
Annual Report  
Balance Sheet Assets  
12/31/22

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$7,274	\$18,905
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		37,784	21,410
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		1,758	1,758
	<b>Total Current and Accrued Assets</b>		<b>\$46,816</b>	<b>\$42,073</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$1,690,323	\$1,725,635
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(1,471,436)	(1,501,575)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$218,887</b>	<b>\$224,060</b>
	<b>Total Assets</b>		<b>\$265,703</b>	<b>\$266,133</b>

\*Note these items feed automatically from AR3 UPIS Page 4

Los Cerros Water Company, Inc.  
Annual Report  
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities			
231	Accounts Payable		\$357	\$62,117
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		6,300	5,580
236	Accrued Taxes		3,366	3,311
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		118	
	<b>Total Current Liabilities</b>		<b>\$10,141</b>	<b>\$71,008</b>
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		97,063	7,272
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		524,744	615,631
272	Less: Amortization of Contributions		(280,931)	(299,440)
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		<b>\$340,876</b>	<b>\$323,463</b>
	<b>Total Liabilities</b>		<b>\$351,017</b>	<b>\$394,471</b>
	Capital Accounts			
201	Common Stock Issued		\$100,000	\$100,000
211	Other Paid-In Capital		103,550	103,550
215	Retained Earnings		(288,864)	(331,888)
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>(\$85,314)</b>	<b>(\$128,338)</b>
	<b>Total Liabilities and Capital</b>		<b>\$265,703</b>	<b>\$266,133</b>

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Los Cerros Water Company, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/22

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$369,577	\$386,670
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	3,749	4,103
	<b>Total Revenues</b>	<b>\$373,326</b>	<b>\$390,773</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$120,560	\$115,541
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	45,293	48,732
618	Chemicals	1,496	1,920
620	Materials and Supplies	4,710	1,136
620.1	Repairs and Maintenance	2,593	3,750
620.2	Office Supplies and Expense	18,497	15,008
630	Contractual Services	12,183	7,745
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	4,541	4,238
633	Contractual Services - Legal	1,015	0
634	Contractual Services - Management Fees	110,037	104,908
635	Contractual Services - Water Testing	3,904	1,504
636	Contractual Services - Other	117	952
640	Rents	1,175	1,135
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	5,708	6,453
657	Insurance - General Liability	5,239	4,203
657.1	Insurance - Health and Life	14,884	12,830
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	5,352	0
675	Miscellaneous Expense	4,890	4,291
403	Depreciation Expense (From Schedule AR4)	26,701	26,262
408	Taxes Other Than Income	9,368	8,988
408.11	Property Taxes	18,687	19,270
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	534	313
	<b>Total Operating Expenses</b>	<b>\$417,484</b>	<b>\$389,179</b>
	<b>Operating Income / (Loss)</b>	<b>(\$44,158)</b>	<b>\$1,594</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$1,257	\$0
421	Non-Utility Income	0	242
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	(67)	(133)
	<b>Total Other Income / (Expense)</b>	<b>\$1,190</b>	<b>\$109</b>
	<b>Net Income / (Loss)</b>	<b>(\$42,968)</b>	<b>\$1,703</b>



**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager	1.0			1.0
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader				0.0
Customer Service				0.0
Accounting	1.0			1.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
<b>Total</b>	2.0	0.0	0.0	2.0

Los Cerros Water Company, Inc.  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/22

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	No Loans			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	\$7,272
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Meter Deposits Refunded During the Test Year:	\$884
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***List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.***

## Well and Water Usage

[illegible]

Name of system water delivered to:

ADWR PCC Number:

Source of water delivered to another system	NA
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Name of system water received from:

ADWR PCC Number:

Source of water received

Well registry 55# (55-XXXXXX):

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)
January	5,367,240.00	4,991,871.00	0.00	0.00	3,000.00	\$3,230	20,863
February	5,983,678.89	5,913,926.00	0.00	0.00	3,000.00	2,801	18,104
March	5,993,014.25	5,355,846.00	0.00	0.00	6,000.00	3,149	20,477
April	6,042,353.00	5,814,964.00	0.00	0.00	10,000.00	3,428	22,598
May	7,463,047.00	7,085,231.00	0.00	0.00	29,250.00	3,993	24,429
June	8,733,637.00	8,904,764.00	0.00	0.00	3,000.00	4,943	28,493
July	7,996,333.83	7,225,392.00	0.00	0.00		5,166	29,726
August	7,443,599.64	6,586,057.00	0.00	0.00		4,170	23,760
September	7,775,730.80	8,499,835.00	0.00	0.00		3,717	21,338
October	6,497,291.04	5,815,438.00	0.00	0.00		3,666	21,497
November	5,217,502.00	6,421,302.00	0.00	0.00		3,513	22,369
December	6,078,370.00	5,428,891.00	0.00	0.00		3,516	22,292
<b>Totals</b>	<b>80,591,797.45</b>	<b>78,043,517.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,250.00</b>	<b>\$45,293</b>	<b>275,946</b>

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**

Hydrant flushing and repairs.

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.

2 Water sold - Total gallons from customer meters, and other sales such as construction water.

3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

4	Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
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5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

## Water Utility Plant Description

Name of the System:	LOS CERROS WATER CO		
ADPQ Public Water System Number:	AZ0410128		
ADWR PCC Number:	91-000445.0000		

**MAINS**

[illegible]

## CUSTOMER METERS

[illegible]

## SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed
Black poly	95%	various
Copper	5%	

## BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	45	2-Wilds/1 Silv Bkl
7.5	70	2 @ Silver Buckle
15	100	2 @ LDO
30	500	1 fire pump

## FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	66
Other	0

## STORAGE TANKS

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
60,000	Steel	1 @ LDO	1986
375,000	Steel	1 @ Silver Buckle	2005

## PRESSURE/BLADDER TANKS

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
500	Steel	1 @ Wilds	2005
5,000	Steel	1 @ Fiesta	unknown
5,000	Steel	1 @ Silver Bkl	2003
20,000	Steel	1 @ LDO	1986
20,000	Steel	1 @ Swan Rd	1989

\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

**Water Utility Plant Description (Continued)**

**For the following three items, list the utility owned assets in each category for each system.**

<b>TREATMENT EQUIPMENT:</b>	Fiesta well has a chemical feed pump, and the other four wells have a tablet-sidestream style chlorinator.
<b>STRUCTURES:</b>	Six foot chain link fencing with 3-strand barbed wire on top surrounds four of the well sites and the Swan Road pressure tank. The fifth well site has a six foot masonry block wall with two chainlink gates. Chainlink fence enclosures surround pumping stations and electrical equipment. There is a shed at the Wilds well site.
<b>OTHER:</b>	Communications equipment, 2019 Toyota

**Provide a calculation used to determine the value of one water equivalent residential connection (ERC).**

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by
- (b) If no historical flow data are available, use:  

$$ERC = ( \text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day} )$$

ERC	238
Method used:	(a)

Customer and Other Information	
Name of the System:	LOS CERROS WATER CO
ADEQ Public Water System Number:	AZ0410128
ADWR PCC Number:	91-000445.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	863	0	2	6	8
February	859	0	2	6	8
March	859	0	2	6	8
April	857	0	2	6	8
May	862	0	2	6	8
June	871	0	2	6	8
July	881	0	2	6	8
August	876	0	2	6	8
September	885	0	2	6	8
October	850	0	2	6	8
November	856	0	2	6	8
December	860	0	2	6	8

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

What is the present system connection capacity (in ERCs \*) using existing lines?

What is the future system connection capacity (in ERCs \*) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

\* an ERC is based on the calculation on the bottom of AR9 page 12.

Los Cerros Water Company, Inc.  
Annual Report  
Utility Shutoffs / Disconnects  
12/31/22

Utility Shutoffs / Disconnects		
Name of the System:	LOS CERROS WATER CO	
ADEQ Public Water System Number:		AZ0410128
ADWR PCC Number:		91-000445.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January	0	0	0
February	0	0	0
March	0	7	0
April	0	1	0
May	0	3	0
June	0	3	0
July	0	2	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>16</b>	<b>0</b>

**Other (description):**

NA
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**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$18,687

If no property taxes paid, explain why.
N/A

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.



Los Cerros Water Company, Inc.  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/22

Verification and Sworn Statement (Taxes)

Verification: State of Arizona I, the undersigned of the  
(state name)

County of (county name): Pima  
Name (owner or official) title: Jody Carlson, President  
Company name: Los Cerros Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/22

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Jody Carlson  
signature of owner/official

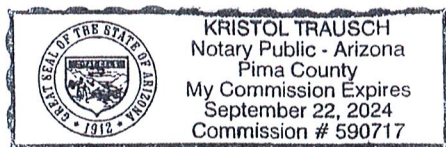
(520) 744-7844  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS 27<sup>th</sup> DAY OF April 2023  
(month) and (year)

MY COMMISSION EXPIRES

09/22/2024  
(date)



Kristol Trausch  
(signature of notary public)



Los Cerros Water Company, Inc.  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/22

Verification and Sworn Statement (Taxes)

Verification: State of Arizona I, the undersigned of the  
(state name)

County of (county name):

Pima

Name (owner or official) title:

Jody Carlson, President

Company name:

Los Cerros Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING:

12/31/22

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

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I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Jody Carlson  
signature of owner/official

(520) 744-7844  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

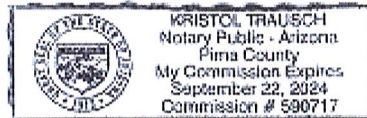
27th

DAY OF

Pima  
(county name)  
April 2023  
(month) and (year)

MY COMMISSION EXPIRES

09/22/2024  
(date)



Kristol Trausch  
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the  
(state name)

County of (county name):

Pima

Name (owner or official) title:

Jody Carlson, President

Company name:

Los Cerros Water Company, Inc.

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FOR THE YEAR ENDING: 12/31/22

IT HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY, THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS

Arizona Intrastate Gross Operating Revenues Only (\$)

\$396,903

(The amount in the box above includes

\$23,577 in sales taxes

billed or collected)

Jody Carlson  
signature of owner/official

(520) 744-7844  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

27<sup>th</sup>

DAY OF

Pima  
(county name)

April 2023  
(month) and (year)

MY COMMISSION EXPIRES

09/22/2024  
(date)



[Signature]  
(signature of notary public)



Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the  
(state name)

County of (county name): Pima

Name (owner or official) title: Jody Carlson, President

Company name: Los Cerros Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/22

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

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(The amount in the box above includes

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signature of owner/official

(520) 744-7844

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

27th

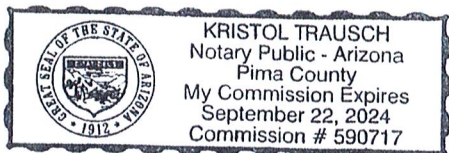
DAY OF

Pima  
(county name)

April 2023  
(month) and (year)

MY COMMISSION EXPIRES

09/22/2024  
(date)



[Signature]  
(signature of notary public)



Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the  
(state name)

County of (county name):

Pima

Name (owner or official) title:

Jody Carlson, President

Company name:

Los Cerros Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/22

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Arizona Intrastate Gross Operating Revenues Only (\$)

\$381,773

(The amount in the box above includes

\$22,839

in sales taxes  
billed or collected)

Jody Carlson  
signature of owner/official

(520) 744-7844

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Pima  
(county name)

THIS

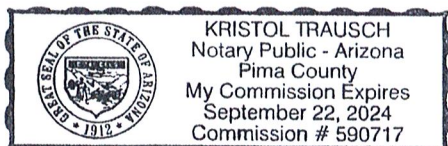
27<sup>th</sup>

DAY OF

April 2023  
(month) and (year)

MY COMMISSION EXPIRES

09/22/2024  
(date)



[Signature]  
(signature of notary public)





Los Cerros Water Company, Inc.  
Annual Report  
Verification and Sworn Statement (Residential Revenue)  
12/31/22

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the  
(state name)

County of (county name)

Pima

Name (owner or official) title:

Jody Carlson, President

Company name:

Los Cerros Water Company, Inc.

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\$381,773

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Jody Carlson  
signature of owner/official

(520) 744-7844  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Pima  
(county name)

THIS

27th

DAY OF

April 2023  
(month) and (year)

MY COMMISSION EXPIRES

09/22/2024  
(date)



[Signature]  
(signature of notary public)

